

IN RE: Debtor Name § CASE NO. XX-XXXXX

CHAPTER 13 MONTHLY OPERATING REPORT FOR MONTH YEAR

Part A:

1. Gross Income for 12 Months Prior to Filing..... \$ _____

Part B:

2. Gross Income for Month .. \$ 5,819.60

Actual Monthly Expenses

3. Net Employee Payroll (Other than Debtor)..... \$ 0

4. Payroll Taxes: \$ 0

5. Unemployment Taxes..... \$ 0

6. Workers Compensation \$ 0

7. Other Taxes..... \$ 0

8. Inventory Purchases (including raw materials):..... \$ 152.40

9. Purchase of Feed/Fertilizer/Seed/Spray..... \$ 926.54

10. Rent..... \$ 108

11. Utilities..... \$ 0

12. Office Expense and Supplies..... \$ 108.76

13. Repairs and Maintenance \$ 398.08

14. Vehicle Expense..... \$ 865.02

15. Travel and Entertainment..... \$ 0

16. Equipment Rental and Leases..... \$ 168.55

17. Legal/Accounting/Other Professional Fees..... \$ _____

18. Insurance: \$ 92.03

19. Employee Benefits (pension, medical, etc.)..... \$ _____

20. Payments to be made directly by the debtor to Secured Creditors by name:

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

21. Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

22. Total Monthly Expenses \$ 2,710.59

23. Monthly Profit or (Loss) \$ 3,109.01

CHAPTER 13 MONTHLY OPERATING REPORT

Complete

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FAX RX Result Report



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For the period 07/01/2016 to 07/29/2016

Primary account number: 90-1510-0216

Page 1 of 4

003857

Number of enclosures: 0



VITKO'S LAWN SERVICE LLC
210 RIDGEWOOD RD
EASTON PA 18045-2517

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Pittsburgh, PA 15230-9738

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Business Checking Summary

Account number: 90-1510-0216

Vitko's Lawn Service LLC

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
13,050.09	5,499.40	12,526.69	6,022.80
		Average ledger balance	Average collected balance
		11,268.44	11,223.71

Deposits and Other Additions

Description	Items	Amount
Deposits	5	5,499.40
Total	5	5,499.40

Checks and Other Deductions

Description	Items	Amount
Checks	16	11,301.78
ACH Deductions	4	1,222.91
Service Charges and Fees	1	2.00
Total	21	12,526.69

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	11,779.42	07/15	12,166.34	07/25	8,279.55
07/05	11,148.03	07/19	13,571.34	07/27	7,794.41
07/06	11,933.53	07/20	12,888.32	07/29	6,022.80
07/08	11,179.53	07/21	12,784.82		
07/11	12,536.23	07/22	12,035.32		





For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period 07/01/2016 to 07/29/2016

VITKO'S LAWN SERVICE LLC

Primary account number: 90-1510-0216

Page 2 of 4

Business Checking Account number: 90-1510-0216 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/06	185.50	Deposit	049752050
07/11	1,502.70	Deposit	046711475
07/19	895.70	Deposit	056052078
07/19	509.30	Deposit	056052084
07/25	2,406.20	Deposit	047427967

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/05	1053	40.00	086787319	07/01	1099	702.25	050449114	07/27	1107	485.14	085686266
07/05	1063 *	75.00	086787312	07/08	1101 *	160.00	085176669	07/22	1110 *	245.00	049652232
07/29	1093 *	200.00	048043858	07/11	1102	140.00	086406781	07/29	1111	319.61	083379202
07/05	1095 *	80.00	086787311	07/15	1103	369.89	086360272	07/25	1112	317.29	084043735
07/01	1098 *	566.42	085469914	07/22	1105 *	504.50	089086988	07/29	1113	1,252.00	083250551
				07/25	1106	5,844.68	083310917				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/05	436.99	Payment, E-Check Payment Verizon Wireless 1100	00016183007598221
07/20	683.02	Corporate ACH Pastsaletx Commwlthofpa Int 473924364	00016193011418148
07/21	89.22	Corporate ACH Padliuccon Unemp Comp EFT	00016202010982123
07/21	14.28	Corporate ACH Usatxpymt IRS 220660392527470	00016203004518597

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/01	2.00	Service Charge Period Ending 06/30/2016	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/29/2016.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	39	.00	Included in Account
ACH Debits	4	.00	Included in Account
Checks Paid	16	.00	Included in Account

Details of Service continued on next page

